

APPENDIX B-254

TRANSACTION HISTORY TRANSMITTAL

1. This transaction is applicable to Chapter 7 and is prepared by the Accountable Storage Activity in response to a DIC DZJ, Request for Transaction History/Custodial Balance. A 7 day transaction history will be prepared and be automatically transmitted to the DSCs along with the DIC DZH Location Reconciliation Request Transaction (appendix B-259).

2. In support of the location reconciliation process for accountable storage activities, a DIC DZP Location Reconciliation History Notification, appendix B-382, will accompany the initial 7 day history transmittals. These DIC DZP transactions are used internally to ensure all DIC DZK transaction histories associated with the DIC DZH transactions have been received.

3. The following are the fields in the transaction.

<u>FIELD</u> <u>LEGEND</u>	<u>FIELD</u> <u>POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC DZK.
Routing Identifier Code (To)	4-6	Enter RIC of ICP.
Type of Physical Inventory/	7	Perpetuate from the original document or enter Transaction History Code W for automatic submission of transaction history.
Other Fields	8-29	Perpetuate from the original document or leave blank.
Document Number	30-43	When the storage activity has no recorded transactions for the stock or part number 9 fill this field; otherwise, 8 fill this field to indicate 7 day history was not available for location reconciliation. See note 4.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTION</u>
Other Fields	44-50	Perpetuate from the original document.
Blank	51	Leave blank.
Fund Code	52-53	Perpetuate from the original document.
Original Document Identifier Code.	54-56	Enter the DIC from pos. 1-3 of the original document.
Lot/Segment Number	57-59	Enter or leave blank.
Contract Shipment Number	60-66	Perpetuate from the original document.
Routing Identifier Code (From)	67-69	Enter the RIC of the activity from which the transaction is being forwarded.
Other Fields	70-72	Perpetuate from the original document.
Julian Date	73-76	Enter the date on which the original document was entered on the storage activity record.
Blank	77-80	Leave blank.

Notes:

1. References to the original document refer to the transaction on the storage activity transaction history file.
2. Pos. 57-59 may be used to enter the Project Code to comply with MILSTRIP document formats.
3. Pos. 77-80 may be used to enter the appropriate Call/Order Number to comply with MILSTRIP document format for DIC D4_ or DIC DAC (DIC D8C/D9C).
4. Position 30-43 may be 8 filled only if the TPIC/THC reflects a W in pos. 7.